

First American Properties, LLC
Statement of Assets Liabilities & Equity - Tax Basis
As of June 30, 2023

	Jun 30, 23
ASSETS	
Current Assets	
Checking/Savings	
Chkg - AM Mayville	47,590.29
Chkg - BDW W 8533	65.50
Chkg - BDW Waupun	1,068.00
Chkg - CMB 8752	14,046.41
Chkg - Columbus CC	1,032.70
Chkg - FAP 6394	-10,432.59
Chkg - Mayville Hold	584.19
Chkg - WW Estate	12,407.71
Savings - AM Mayville 5111	13,017.75
Total Checking/Savings	79,379.96
Other Current Assets	
Accounts Receivable	
AR - AM Mayville	14,679.00
Total Accounts Receivable	14,679.00
Note Receivable - Eisenga Ent	3,160.65
Total Other Current Assets	17,839.65
Total Current Assets	97,219.61
Fixed Assets	
Fixed Assets-BDW BD	
Accumulated Depreciation BDW BD	-47,484.00
Total Fixed Assets-BDW BD	-47,484.00
Fixed Assets-BDW Waupun	
Accumulated Depreciation BDW W	-2,644,912.00
Building BDW W	2,367,669.00
Equipment BDW W	726,992.00
Improvements BDW W	520,500.00
Total Fixed Assets-BDW Waupun	970,249.00
Fixed Assets-CMB Ventures	
Accumulated Depreciation CMB	-433,044.00
Building CMB	667,000.00
Equipment CMB	56,605.00
Improvements CMB	98,779.00
Total Fixed Assets-CMB Ventures	389,340.00
Fixed Assets-Mayville	
Accumulated Depreciation Mayvil	-2,969,527.00
Building Mayville	4,828,795.00
Equipment Mayville	1,486,436.13
Improvements Mayville	667,510.00
Land Mayville	83,814.00
Total Fixed Assets-Mayville	4,097,028.13
Furniture and Equipment	5,560.23
Total Fixed Assets	5,414,693.36
TOTAL ASSETS	5,511,912.97



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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable-AM Mayville	1,764.43
Accounts Payable-FAP	16,432.67
Accounts Payable-Wildwood	1,971.52
Total Accounts Payable	20,168.62
Other Current Liabilities	
Accounts Payable.	35,621.00
Accrued Liabilities	54,091.00
Loan - Farmland	94,385.72
Loan - Line of Credit	100,000.00
Loan - Line of Credit WW	217,980.73
Loan - Mortgage	
Loan - Mayville Holding	5,572,454.35
Loan BDW Waupun	7,905,489.00
Loan CMB	355,001.40
Loan WW	1,254,349.12
Total Loan - Mortgage	15,087,293.87
Payroll Liabilities	1,208.60
Payroll Liabilities-Garnishment	542.49
Payroll Liabilities-Retirement	186.00
Security Deposit - Tenants	6,000.00
Total Other Current Liabilities	15,597,309.41
Total Current Liabilities	15,617,478.03
Long Term Liabilities	
Note Payable - AM Beaver Dam	41,745.54
Note Payable - AM Waupun	51,929.50
Total Long Term Liabilities	93,675.04
Total Liabilities	15,711,153.07
Equity	
Members Draw	-11,150.21
Members Equity	-10,049,170.33
Net Income	-138,919.56
Total Equity	-10,199,240.10
TOTAL LIABILITIES & EQUITY	5,511,912.97